GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.15,70,22,330.00 to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT for FD,CFMS,Codification & BPR) DEPARTMENT

G.O.RT.No. 1687 Dated: 28-08-2018

Read the following:

1. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
2. Inv. Nos. 4071002075, Dated 07-05-2018, 6071153240, 6071153241, dt:20-06-2018,8071012961, 8071012963,dt:29-06-2018 and 8071012999, dated 30-06-2018 received from M/s SAP India Pvt.Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference first read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference second read above, M/s SAP India Private Limited has furnished Invoices for Rs. 13,08,51,941.68/- towards services rendered by them. The following statement showing the details of Invoice and service charges to be paid to APCFSS:

Sl No.	Invoice No. and Date	Amount	20% Service Charges	Total
1	4071002075, Dated 07-05-2018	4,64,09,400.00	92,81,880.00	5,56,91,280.00
2	6071153240, dated 20-06-2018	7,76,676.00	1,55,335.20	9,32,011.20
3	6071153241, dated 20-06-2018	2,27,35,041.12	45,47,008.22	2,72,82,049.34
4	8071012961, dated 29-06-2018	5,88,04,797.32	1,17,60,959.46	7,05,65,756.78
5	8071012963, dated 29-06-2018	10,63,013.62	2,12,602.72	12,75,616.34
6	8071012999, dated 30-06-2018	10,63,013.62	2,12,602.72	12,75,616.34
	Total Amount	**13,08,51,941.68**	**2,61,70,388.34**	**15,70,22,330.02**

4) The Government after careful examination, hereby accord to sanction Rs. 15,70,22,330.00 (Rupees in words Fifteen Crores Seventy Lakhs Twenty Two Thousand and Three Hundred and Thirty only) i.e. Rs. 13,08,51,942/- to M/s SAP India Private Ltd, and an amount of Rs. 2,61,70,388/- to APCFSS towards service charges.

(P.T.O.)

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 130-Office Expenses, 132-Other Office Expenses.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 13,08,51,942.00/- (Rupees Thirteen Crore Eight Lakhs Fifty One Thousand Nine Hundred and Forty Two only) and credit the amount in favour of M/s SAP India Pvt. Ltd, Bank A/c No.6049001, IFSC code CITI0000004, City Bank N.A, 5 M.G.Road, Bangalore-560001 and (ii) an amount of Rs. 2,61,70,388/- (Rupees Two Crore Sixty One lakhs Seventy Thousand Three Hundred and Eighty Eight Only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

{ BY ORDER AND IN THE NAME OF THE GOVERNOROF ANDHRA PRADESH }

MUDDADA RAVI CHANDRA
PRINCIPAL FINANCE SECRETARY(FAC)

To
The Finance (Claims) Department.
Copy to
M/s SAP India Pvt. Ltd,RMZ Ecoworld Plot C1, Bangalore-13.
The CEO, APCFSS, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER